

RESOLUTION NO. _____

Be it Resolved by the City Council of the City of Everett:

Whereas the claims payable by check against the City of Everett for the period April 8, 2023 through April 14, 2023, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	<u>Amount</u>
001	City Council	23,554.00	101	Parks & Recreation	16,331.63
002	General Government	2,344.74	110	Library	21,835.70
003	Legal	23,130.82	112	Community Theater	4,767.50
004	Administration	3,300.00	119	Public Works-Street Improv	172.80
005	Municipal Court	589.92	120	Public Works-Streets	27,516.32
009	Misc Financial Funds	131,676.45	146	Property Management	53,994.37
010	Finance	5,809.03	152	Cum Reserve-Library	94.20
015	Information Technology	639.12	153	Emergency Medical Service:	34,959.99
021	Planning & Community Develop	4,178.11	155	Capital Reserve Fund	4,615.80
024	Public Works-Engineering	6,353.60	156	Criminal Justice	4,620.00
026	Animal Shelter	165.00	197	CHIP Loan Program	2,935.86
031	Police	6,167.00	303	PW Improvement Projects	2,731.05
032	Fire	26,186.97	336	Water & Sewer Sys Improv I	51,382.88
038	Facilities/Maintenance	11,056.84	401	Public Works-Utilities	406,079.54
TOTAL GENERAL FUND		\$ 245,151.60	402	Solid Waste Utility	6,608.36
			425	Public Works-Transit	40,063.39
			430	Everpark Garage	200.56
			440	Golf	45,998.47
			501	MVD-Transportation Service	5,250.29
			503	Self-Insurance	3,911.34
			505	Computer Reserve	1,464.67
			508	Health Benefits Reserve	3,662.75
			637	Police Pension	822.10
			638	Fire Pension	1,130.30
			661	Claims	113,600.94
			TOTAL CLAIMS		\$ 1,099,902.41

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2023

Council President